

Campaign Finance Report

AVONDALE PROFESSIONAL FIREFIGHTERS LOCAL 3924 PAC Committee #: 200002318

Treasurer: KEMP, RYAN

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2004 Pre-General Election Report

Election Cycle: 2003-2004

Date Filed: October 14, 2004

Reporting Period: September 28, 2004-October 13, 2004

Summary of Finances

Cash Balance at Beginning of Reporting Period: \$953.88

Total Cash Receipts this Reporting Period: \$130.50

Total Cash Disbursements this Reporting Period: \$0.00

Cash Balance at End of Reporting Period: \$1,084.38

Report ID: 17785

Covers 09/28/2004 to 10/13/2004 Filed on 10/14/2004

Summary of Activity

Income	Schedule	This Period			Total to Data
		Cash	Other	Total	Total to Date
Personal and Family Contributions	C1	\$0.00	\$0.00	\$0.00	\$0.00
Individual Contributions	C2	\$130.50	\$0.00	\$130.50	\$6,937.00
Contributions from Political Committees	C3	\$0.00	\$0.00	\$0.00	\$1,199.35
Business Contributions	C4	\$0.00	\$0.00	\$0.00	\$0.00
Small Contributions	C5	\$0.00	\$0.00	\$0.00	\$0.00
CCEC Funding and Matching	C6	\$0.00	\$0.00	\$0.00	\$0.00
Qualifying Contributions	C7	\$0.00	\$0.00	\$0.00	\$0.00
Loans Made to this Committee	L1	\$0.00	\$0.00	\$0.00	\$0.00
Other Receipts, including Interest and Dividends	R1	\$0.00	\$0.00	\$0.00	\$0.00
Transfers from Other Committees	T1	\$0.00	\$0.00	\$0.00	\$0.00
Cash Surplus from Previous Committee	S1	\$0.00	\$0.00	\$0.00	\$0.00
Total Income		\$130.50	\$0.00	\$130.50	\$8,136.35

Expenditures	Schedule		Total to Data		
P		Cash	Other	Total	Total to Date
Operating Expenses	E1	\$0.00	\$0.00	\$0.00	\$3,379.51
Independent Expenditures	E2	\$0.00	\$0.00	\$0.00	\$1,500.00
Contributions to Other Committees	E3	\$0.00	\$0.00	\$0.00	\$0.00
Other Expenses	E4	\$0.00	\$0.00	\$0.00	\$7,030.00
Transfers to Other Committees	T1	\$0.00	\$0.00	\$0.00	\$0.00
Loans Made by This Committee	L2	\$0.00	\$0.00	\$0.00	\$0.00
Expenditure of In-Kind Contributions	C8	\$0.00	\$0.00	\$0.00	\$0.00
Disposal of Surplus Cash	S1	\$0.00	\$0.00	\$0.00	\$0.00
Total Expenditures		\$0.00	\$0.00	\$0.00	\$11,909.51
Bill Payments for Previous Expenditures	D1	\$0.00		\$0.00	\$3,625.01
Total Cash Disbursed		\$0.00			

Pre-General Election Report Covers 09/28/2004 to 10/13/2004

Schedule C2 - Individual contributions

Schedule C2 - Individual Contributions		Date	Amount	Cycle To Date
Name:	CITY OF AVONDALE PAYROLL	10/01/2004	\$130.50	\$6,597.00
Address:	1825 N 107th Ave, Avondale, AZ 85392		Cash	
Occupation:	FIRE DEPT, CITY OF AVONDALE			
Memo:	29 X \$4.50			
Total of Individual Contributions			\$130.50	
Total of Refunds Given			\$0.00	
Net Total of Individual Contributions			\$130.50	

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Filed on 10/14/2004

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